



FINANCE / BUDGET DIVISION  
6000 MAIN STREET SW  
LAKEWOOD, WA 98499-5027  
(253) 512-2269

CLAIM  
VOUCHER NO. 16549

DATE	CHECK NUMBER	VENDOR NUMBER	VENDOR	CLAIM VOUCHER NO.
11/13/2020	16549	009917	PUBLIC RESTROOM COMPANY	16549

	PURCHASE ORDER NO.	P.O. DATE	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT DISTRIBUTION	AMOUNT DUE
1.	001812	7/15/2020	20647	PK RESTROOM AT HARRY TODD PA	301.0026.11.594.76.63.001	123,588.00
2.						
3.						
4.						
5.						
6.						
7.						
8.						
9.						
10.						
11.						
12.						
13.						
GRAND TOTAL						123,588.00

AUDITING OFFICER'S CERTIFICATION

I, the undersigned do hereby certify under penalty of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that the claim is a just, due and unpaid obligation against the City of Lakewood, and that I am authorized to authenticate and certify to said claim.

X \_\_\_\_\_



## Letter of Transmittal – Progress Billing

Date: 10/28/2020

Via: E-Mail

To: Douglas Fraser

Re: Progress Billing #2

Project: Harry Todd Park Restroom  
PO #: 001812

Dear Customer, please find enclosed:

<input type="checkbox"/>	1. Progress Billing Letter	<input type="checkbox"/>	5. Previous Inv. – Unpaid	<input type="checkbox"/>	8. Bldg. Inspection Reports
X	2. Invoicing	<input type="checkbox"/>	6. Billing Statement	<input type="checkbox"/>	9. W9
X	3. Continuation Sheet	X	7. Bldg. Photographs	X	10. Pre-Paid Return Way Bill
X	4. Waivers / Releases	<input type="checkbox"/>			

Enclosed are monthly invoice, progress billing continuation sheet and conditional waiver pertaining to the following progress billing invoice:

# 20647

Also enclosed is a prepaid FedEx air bill that we would like you to use to forward in the payment with.

Please contact us if you have any questions.

Thank you!

Public Restroom Company

Phone: (888) 888-2060 x123

Fax: (888) 888-1448

[kun@publicrestroomcompany.com](mailto:kun@publicrestroomcompany.com)

[jennifer@publicrestroomcompany.com](mailto:jennifer@publicrestroomcompany.com)

PO # 1812  
 10-29-2020  
 MD



# INVOICE

Inv. Date	Invoice #:
10/31/2020	20647

Bill To

Ship To

City of Lakewood, WA  
 Attn: Accounts Payable  
 6000 Main Street SW  
 Lakewood, WA 98499

Progress Billing For The Period Ending: 10/31/2020

P.O. # or Contrac...	S.O. No.	Project:
PRC Project #10581		10581 - Harry Todd ...

Item	Description	Qty	U/M	Rate	Amount Due
a12. Progress B...	Progress Billing Invoice - For Percentage Complete of All Scheduled Values Please See Continuation Sheet Attached	1		123,588.00	123,588.00
	Harry Todd Park Restroom				
	PO #001812				

**THE PUBLIC RESTROOM CERTIFICATION:** The Public Restroom Company certifies that to the best of our knowledge, information and belief the work covered by this payment request has been completed in accordance with the contract documents, that all amounts have been paid for by the Public Restroom Company for work which previous payment requests were issued and payments recieved from the Owner, and that payments shown above is now due.

<b>Total</b>	<b>\$123,588.00</b>
<b>Payments</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$123,588.00</b>

2587 Business Parkway | Minden, NV 89423 | (775)783-1200



# **PUBLIC RESTROOM COMPANY**

Building Better Places To Go.™

Project Number

10581

Proj. Name:

Harry Todd Park Restroom (PO# 001812)

Client

City of Lakewood, WA

ITEM #	CONTRACT ITEM SCHEDULED VALUE with Progress Billing % Complete (on top)	Progress Billing 2		Completed and Stored to Date	Balance to Finish
		Inv Date	Inv #		
		10/31/20	20647		
		Period To:	10/31/20		
		Terms:	On Receipt		
		This Invoice			
		2%		100%	0%
	Architectural Plans, Engineering, Third Party Inspections / Fees for Plan Review, Certification, Seals, Accessibility, State Permits, Bonds, Insurances, Submittals, Copying, FedEx	40,812	874	40,812	0
	Concrete Floor	28,120	100% 28,120	100% 28,120	0% 0
	Walls	42,110	36% 15,160	36% 15,160	64% 26,950
	Roof System	66,410	36% 23,908	36% 23,908	64% 42,502
	Int. & Ext. Finish	9,104	0% 0	0% 0	100% 9,104
	Doors	40,550	36% 14,598	36% 14,598	64% 25,952
	Restroom Accessories / Options	10,510	36% 3,784	36% 3,784	64% 6,726
	Plumbing	67,440	36% 24,278	36% 24,278	64% 43,162
	Electrical	35,741	36% 12,867	36% 12,867	64% 22,874
	Site Installation, Field Testing	22,610	0% 0	0% 0	100% 22,610
	Tax	35,977	0% 0	0% 0	100% 35,977
	Change Orders	4,892	0% 0	0% 0	100% 4,892
	Sub total 1:	404,276.29	123,588	163,526	240,750
		0.0%	0%		
	Early Payment Discount	0	0	0	0
	TOTAL CONTRACT / INVOICE	404,276.29	123,588	163,526	240,750
		0%	0%		
52	Contract Retention	(0)	(0)	(0)	0
	Pay this Amount:		123,588	163,526	240,750



## CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

**NOTICE:** THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT.  
A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT

### Identifying Information

Name of Claimant:	PUBLIC RESTROOM COMPANY
Name of Customer:	City of Lakewood, WA
Job Name:	Harry Todd Park Restroom (PO# 001812)
Job Location:	8928 N. Thorne Ln SW, Lakewood, WA
Owner:	City of Lakewood, WA
Through Date:	10/31/2020

### Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check:	City of Lakewood, WA
Amount of Check:	\$123,588
Check Payable to:	PUBLIC RESTROOM COMPANY

### Exceptions

This document does not affect any of the following:

- (1) Retentions;
- (2) Extras for which the claimant has not received payment;
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:

Date(s) of Waiver and Release:	N/A
Amount(s) of unpaid progress payments:	\$0

- (4) Contract rights, including (A) a right based on rescission, abandonment, or breach of contract, and (B) the right to recover compensation for work not compensated by the payment.

### Signature:

Claimant's Signature:	<i>Jennifer Marley</i>
Claimant's Title:	CONTROLLER
Date of Signature:	10/28/2020



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